

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**YEAR ENDED JUNE 30, 2007**

	Communications Fund	Employee Insurance Fund
Operating revenues:		
Charges for services	\$ 1,383,112	\$ 47,752,557
Operating expenses		
Salaries and fringe benefits	783,417	534,127
Professional services	-	-
Utilities	5,393	5,552
Supplies	127,538	23,912
Travel	886	264
Fuels, repairs and maintenance	128,397	6,795
Contractual services	30,299	66,414
Claims and judgements	-	-
Insurance premiums	-	42,222,278
Other operating expenses	165,186	116,822
Depreciation	8,632	3,933
Total operating expenses	1,249,748	42,980,097
Operating income (loss)	133,364	4,772,460
Non-operating revenues (expenses):		
Interest on investments	44,804	63,834
Gain (loss) on disposition of equipment	-	-
Other	(31,695)	74,145
Total non-operating revenues (expenses)	13,109	137,979
Income before transfers	146,473	4,910,439
Transfers out	-	-
Change in net assets	146,473	4,910,439
Net assets, July 1	1,239,786	2,810,050
Net assets, June 30	\$ 1,386,259	\$ 7,720,489

The accompanying notes are an integral part of these financial statements

Fleet Management Fund	Risk Management Fund	Supplies Inventory Management Fund	Total
<u>\$ 12,178,181</u>	<u>\$ 34,807,058</u>	<u>\$ 981,182</u>	<u>\$ 97,102,090</u>
2,060,459	2,098,055	474,354	5,950,412
-	1,060,658	-	1,060,658
103,372	22,900	4,493	141,710
990,512	(8,164)	7,100	1,140,898
1,971	2,114	-	5,235
6,216,209	150,270	19,210	6,520,881
2,409,041	22,509	25,190	2,553,453
-	29,078,498	-	29,078,498
-	1,709,778	-	43,932,056
645,851	610,682	211,054	1,749,595
124,377	5,183	19,473	161,598
<u>12,551,792</u>	<u>34,752,483</u>	<u>760,874</u>	<u>92,294,994</u>
<u>(373,611)</u>	<u>54,575</u>	<u>220,308</u>	<u>4,807,096</u>
103,666	2,587,904	39,939	2,840,147
-	-	2,436	2,436
377,734	(1,422)	62,318	481,080
<u>481,400</u>	<u>2,586,482</u>	<u>104,693</u>	<u>3,323,663</u>
107,789	2,641,057	325,001	8,130,759
<u>-</u>	<u>(269,000)</u>	<u>-</u>	<u>(269,000)</u>
107,789	2,372,057	325,001	7,861,759
1,898,853	733,884	2,294,560	8,977,133
<u>\$ 2,006,642</u>	<u>\$ 3,105,941</u>	<u>\$ 2,619,561</u>	<u>\$ 16,838,892</u>

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